

## KOOKMIN BANK HONG KONG BRANCH

(Incorporated in Republic of Korea with limited liability)

## FINANCIAL DISCLOSURE For the quarter ended 31 March 2021

財務資料披露 截至二零二一年三月三十一日止季度

In accordance with the Hong Kong Monetary Authority's disclosure standard for overseas incorporated authorised institutions, the required financial information as specified by the Hong Kong Monetary Authority ("HKMA") us detailed below in respect of Kookmin Bank, Hong Kong branch ("Branch") for the quarter ended 31 March 2021.

The information is also available at the Branch office and the Public Register of the Hong Kong Monetary Authority.

根據香港金融管理局對海外註冊認可機構的財務 資料披露標準,國民銀行香港分行("本行")截至二 零二一年三月三十一日止的季度財務資料。

這些財務資料披露亦可於本行和香港金融管理局 ("金管局") 查册處索閱。

## LIQUIDITY INFORMATION DISCLOSURES 流動性資料披露

Liquidity Maintenance Ratio

平均流動性維持比率

31-03-2021 31-12-2020

57.04%

52.61%

The average liquidity maintenance ratio for 31 December 2020 and 31 March 2021 are the simple average of the three months' average liquidity maintenance ratio for the respective period from 1 October 2020 to 31 December 2020 and 1 January 2021 to 31 March 2021.

STATEMENT OF COMPLIANCE The information in this disclosure is not false or misleading in any material respect.

本行在二零二零年十二月三十一日及二零二一年三 月三十一日之平均流動性維持比率是本行在二零二 零年十月一日至二零二零年十二月三十一及二零二 一年一月一日至二零二一年三月三十一日該三個月 內之每月平均流動性維持比率之平均數。

遵例聲明本報表所戴的資料在任何要項上並非 虚假或貝誤導性。

Moon In Sung Chief Executive

Kookmin Bank, Hong Kong Branch

23 April 2021